

# S N S FOUNDATION

TRUSTEES  
RULOF C ANAND  
K P S ANAND  
KIRAN J ANAND  
CHANDRA KANT PATEL  
CHAMPANIT SINGH

MANAGERS  
ICICI BANK LIMITED  
CORPORATION BANK  
STATE BANK OF INDIA  
PUNJAB NATIONAL BANK  
BANK OF INDIA  
INDIAN BANK

## ANNUAL ACCOUNTS

AUDITORS  
S P MISHRA CO.  
CHARTERED ACCOUNTANTS  
201-A SAT APPI ROAD  
NEW DELHI

REGISTERED OFFICE  
1, 2ND FLOOR, SURINDER NAGAR  
NEW DELHI - 110 016

BRANCH & HEAD OFFICE  
25-26 INDUSTRIAL DEVELOPMENT COLONY  
NEHRUJI ROAD,  
GURGAON - 122 001 HARYANA

F.Y. 2012-13

**CHAIRMAN**

**DEEP C ANAND**

**BOARD OF TRUSTEES**

**DEEP C ANAND  
JAGDISH C ANAND  
KULDIP C ANAND  
KIRAN D ANAND  
KIRAN J ANAND  
CHANDRA KANT PATEL  
CHARANJIT SINGH**

**BANKERS**

**ICICI BANK LIMITED  
CORPORATION BANK  
STATE BANK OF INDIA  
PUNJAB NATIONAL BANK  
BANK OF INDIA  
INDIAN BANK**

**AUDITORS**

**S.P.PURI & CO.  
CHARTERED ACCOUNTANT  
4/18 ASAF ALI ROAD  
NEW DELHI**

**REGISTERED OFFICE**

**1, SRI AUROBINDO MARG  
NEW DELHI-110 016**

**CORPORATE & HEAD OFFICE**

**88-89, INDUSTRIAL DEVELOPMENT COLONY  
MEHRAULI ROAD,  
GURGAON-122 001 (HARYANA)**

**TRUSTEE**



**FORM NO:10 B**  
**(SEE RULE 17B)**

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961,**  
**IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance Sheet of **S N S FOUNDATION** as at 31<sup>st</sup> March, 2013 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examinations of the books, and proper returns adequate for the purpose of audit have been received from Branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-


- i. in the case of the Balance Sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> March, 2013 and
- ii. in the case of the Income & Expenditure Account of the deficit of its accounting year ending on 31<sup>st</sup> March, 2013.

The prescribed particulars are annexed hereto :

For S. P. PURI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION No. 001152N



PLACE : NEW DELHI  
DATED : September 27, 2013

  
(VDUR PURI)  
PARTNER  
MEMBERSHIP No. 090163



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES:**

1. Amount of Income of the previous year applied to Charitable or Religious purposes in India during that year.	Rs. 38,839,850
2. Whether the trust has exercised the option under clauses (2) of the explanation to section 11(1). If so, deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3. Amount of income accumulated or set apart or finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/ in part only for such purposes.	NIL
4. Amount of income eligible for exemption under section 11 (1) (c) (Give details)	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof.	N A
7. Whether any part of income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof.	N A
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year:	
a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N A
b) has ceased to remain invested in any security referred to in section 11 (2) (b) or deposited in any account refers to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or	N A
c) has not been utilised for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	N A
<b>II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</b>	
1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO





2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such persons during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO				
3. Whether any payment was made to any such persons during the previous year by way of salary, allowance or otherwise? if so, give details	NO				
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof, together with remuneration or compensation received if any.	NO				
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details, thereof together with the consideration paid	NO				
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such persons? If so, give details, thereof together with the consideration received.	NO				
7. Whether any income or property of the trust was diverted during the previous years in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO				
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO				
<b>III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST</b>					
S. No.	Name and address of the concern	Where the concern is a company number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year - say yes/no
NIL					
TOTAL				NIL	

For S. P. PURI & CO.  
 CHARTERED ACCOUNTANTS  
 FIRM REGISTRATION No. 001152N

PLACE : NEW DELHI  
 DATED : September 27, 2013



  
 (VDUR PURI)  
 PARTNER  
 MEMBERSHIP No. 090163



**Details of amount of Income of the previous year applied to Charitable or Religious purpose in India during the year ended 31st March 2013**

<b>PARTICULARS</b>	<b>NET BLOCK AS ON 31ST MARCH 2013</b>
Expenditure incurred during the year	39,655,874
Less: Depreciation for the Year	1,726,061
Add :- Additions to fixed assets during the year	910,036
<b>NET</b>	<b>38,839,850</b>





# S N S FOUNDATION

## BALANCE SHEET AS AT 31ST MARCH, 2013

PARTICULARS	SCHEDULE	AMOUNT (RS)	
<b><u>SOURCES OF FUNDS</u></b>			
<b>TRUST FUND</b>			
BALANCE AS ON 1st APRIL, 2012		60,806,373	
LESS: EXCESS OF EXPENDITURE OVER INCOME		(4,006,992)	56,799,381
<b>REVALUATION RESERVE</b>			
REVALUATION OF LAND & BUILDING OF THE TRUST AT GURGAON			
OPENING BALANCE AS AT 01.04.2012		7,523,334	
ADD : ADDITION DURING THE YEAR			7,523,334
			<b>64,322,715</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>FIXED ASSETS</b>	<b>A</b>		
- GROSS BLOCK		10,697,714	
LESS : DEPRECIATION		1,726,061	8,971,653
<b>INVESTMENTS</b>	<b>B</b>		52,360,000
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>C</b>	9,655,805	
<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>D</b>	6,664,744	2,991,061
			<b>64,322,715</b>

Significant Accounting Policies and notes to Financial Statements 1 to 4

PLACE: NEW DELHI

DATE : 27.09.2013

  
TRUSTEE

  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR S.P.PURI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 001152N

  
VIDUR PURI  
PARTNER  
M.NO.90163



# S N S FOUNDATION

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	Amount(Rs.)
<b>INCOME</b>	
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS	13,105,000
GRANTS FOR PARTNERSHIP PROJECTS	10,768,907
COMMUNITY CONTRIBUTION	7,146,009
INTEREST	4,628,967
	<b>35,648,882</b>
<b>EXPENDITURE</b>	
<b>SUPPORT TO "EDUCATION FOR ALL" :-</b>	
,-PRE SCHOOL AGE	1,261,675
<b>- SCHOOL AGE:-</b>	
-NON FORMAL EDUCATION/BRIDGE SCHOOL	3,382,049
<b>-VOCATIONAL EDUCATION:-</b>	
> COMPUTER	2,509,104
> HEALTH ASSISTANT TRAINING PROGRAMME	121,659
> CUTTING & TAILORING	2,891,651
> ELECTRICALS	1,082,953
> BEAUTY CULTURE	4,206,052
> AUTOMECHANIC	1,648,721
> FASHION DESIGNING	341,183
> NTT COURSE	519,674
> OTHERS	1,163,820
	14,484,816
<b>HEALTH DEVELOPMENT -REPRODUCTIVE CHILD HEALTH AND OTHERS:-</b>	
-CHILDREN, ADOLESCENTS & WOMEN	7,525,863
-HIV/AIDS	2,340,748
	9,866,610
<b>PLACEMENT AND TRAINING</b>	2,082,581
<b>ENVIRONMENTAL</b>	5,541,896
<b>HOLISTIC VILLAGE DEVELOPMENT</b>	705,810
<b>DEPRECIATION</b>	1,726,061
<b>LOSS ON SALE OF ASSETS</b>	604,375
<b>TOTAL EXPENDITURE</b>	<b>39,655,874</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>(4,006,992)</b>

Significant Accounting Policies and notes to Financial Statements 1 to 4

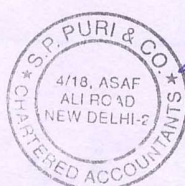
PLACE: NEW DELHI

DATE: 27.09.2013

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR S.P.PURI & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 001152N

TRUSTEE

TRUSTEE



VIDUR PURI  
PARTNER  
M.NO.90163



# S N S FOUNDATION

## FIXED ASSETS

SCHEDULE "A"

AMOUNT  
(RS)

PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2012	ADDITION 1ST SIX MONTH	ADDITION NEXT SIX MONTH	SALE DURING THE YEAR	TOTAL	DEPRECIATION 1ST SIX MONTH	DEPRECIATION NEXT SIX MONTH	TOTAL DEPRECIATION	NET BLOCK AS ON 31-3- 2013
LAND AT DEWAS	-	900,464				900,464				900,464
BUILDING	10	4,611,971				4,611,971			461,197	4,150,774
FURNITURE & FITTINGS	10	588,917	16,214	16,000		621,131	1,621	800	61,313	559,818
OFFICE EQUIPMENTS / ELECTRICALS APPLIANCES	15	981,095	38,323	4,412	176,500	847,330	5,748	331	153,244	694,086
AIRCONDITIONERS	15	97,938				97,938			14,691	83,247
PHOTOFRAME	15	35,849				35,849			5,377	30,472
COMPUTERS & PRINTERS	60	813,151	73,800			886,951	44,280		532,171	354,780
VEHICLES	15	2,559,168			624,375	1,934,793			383,875	1,550,918
HONDA LAB EQUIPMENT	15		761,287			761,287			114,193	647,094
TOTAL		10,588,553	889,624	20,412	800,875	10,697,714	51,650	1,131	1,726,061	8,971,653





## S N S FOUNDATION

### INVESTMENTS AS ON 31ST MARCH 2013

SCHEDULE "B"

SNO.	NAME OF THE COMPANY	AMOUNT (RS.)
1	FDR'S WITH ICICI BANK LIMITED	51,260,000
2	FDR WITH CORPORATION BANK	500,000
3	FDR WITH CORPORATION BANK	600,000
	<b>TOTAL</b>	<b>52,360,000</b>





# S N S FOUNDATION

## CURRENT ASSETS, LOANS & ADVANCES AS ON 31ST MARCH 2013

SCHEDULE "C"

PARTICULARS	AMOUNT(RS.)	
<b><u>CURRENT ASSETS:-</u></b>		
<b>CASH AND IMPREST</b>		
-Cash in hand	91,880	
<b>BANK BALANCES</b>		
-With Scheduled Banks in Current/ Savings Accounts	6,433,271	6,525,151
<b>SUNDRY DEBTORS</b>		
( Unsecured and considered good)		1,390,762
<b>LOANS &amp; ADVANCES</b>		
( Unsecured and considered good)		
-Staff Advances & Others	258,062	
-Tax Deducted at Source	1,090,959	
- Accrued Interest	309,163	
-Maintenance of IDC Park	81,708	1,739,892
		<b>9,655,805</b>

PARTICULARS		SCHEDULE "D"
		AMOUNT(RS.)
<b>CURRENT LIABILITIES &amp; PROVISION</b>		
<b>CURRENT LIABILITIES: for expenses</b>		
for unutilized grant		
	4,234,969	6,664,744
	2,429,775	
		<b>6664744</b>

